

7/19/2010

DMT Diamond Invoices
Outstanding Invoices to Deep Marine LLC

Inv No	Date	Crew	RepaIr & Maint.	Other	Total Billed	Payment	Invoice Balance
34705	12/01/06	179,750.55	48,210.00		227,960.55	(215,660.57)	12,299.98
35746	10/01/07	169,463.43	48,210.00		217,673.43		217,673.43
35848	11/01/07	174,291.70	49,817.00		224,108.70		224,108.70
35883	11/12/07			33.77	33.77		33.77
35963	12/03/07	173,139.15	48,210.00		221,349.15		221,349.15
36035	01/02/08	174,948.55	49,817.00		224,765.55		224,765.55
36096	01/21/08			25.55	25.55		25.55
36122	02/02/08	181,769.02	49,817.00		231,586.02		231,586.02
36160	02/13/08			21,161.09	21,161.09		21,161.09
36191	03/03/08	168,760.35	46,603.00		215,363.35		215,363.35
36228	03/20/08			1,959.75	1,959.75		1,959.75
36257	04/01/08	179,576.36			179,576.36		179,576.36
36291	04/14/08			7,134.74	7,134.74		7,134.74
36301	04/29/08			11,847.52	11,847.52		11,847.52
36314	05/01/08	173,808.06			173,808.06		173,808.06
36332	05/12/08			5,986.75	5,986.75		5,986.75
36405	06/02/08	176,136.70			176,136.70		176,136.70
36452	07/03/08	160,224.26			160,224.26		160,224.26
36513	07/23/08	420,923.48			420,923.48		420,923.48
36521	07/29/08	128,317.71			128,317.71		128,317.71
36767	11/21/08			28,423.67	28,423.67		28,423.67
36796	12/08/08	47,674.74			47,674.74		47,674.74
36867	01/07/09	225,875.99			225,875.99		225,875.99
36912	02/02/09	235,965.55			235,965.55		235,965.55
36977	02/26/09	51,256.80			51,256.80		51,256.80
36997	03/03/09	184,573.93			184,573.93		184,573.93
37067	04/01/09	171,565.84			171,565.84		171,565.84
37143	05/06/09	165,357.54			165,357.54		165,357.54
37216	06/05/09	174,627.57			174,627.57		174,627.57
37289	07/07/09	184,615.44			184,615.44		184,615.44
37346	08/03/09	190,392.26			190,392.26		190,392.26
37422	09/01/09	189,898.41			189,898.41		189,898.41
37517	10/05/09	185,020.11			185,020.11		185,020.11
37567	11/05/09	22,110.12			22,110.12		22,110.12
TOTALS		4,490,043.62	340,684.00	76,572.84	4,907,300.46	(215,660.57)	4,691,639.89

Comments	Crew	Crew Wages & Benefits	Wages as % of Crew Billings
	179,750.55	136,606.40	76.00%
	169,463.43	128,794.67	76.00%
	174,291.70	132,462.25	76.00%
	-	-	
	173,139.15	131,584.44	76.00%
	174,948.55	132,963.35	76.00%
	-	-	
	181,769.02	138,146.22	76.00%
	-	-	
	168,760.35	128,255.26	76.00%
	-	-	
	179,576.36	136,478.26	76.00%
	-	-	
	173,808.06	132,096.10	76.00%
	-	-	
Note 1	176,136.70	133,858.91	76.00%
	160,224.26	121,779.82	76.01%
	420,923.48	319,948.32	76.01%
	128,317.71	97,533.37	76.01%
	-	-	
	47,674.74	36,232.32	76.00%
	225,875.99	171,667.92	76.00%
	235,965.55	179,331.76	76.00%
Note 2	51,256.80	38,946.00	
	184,573.93	140,276.66	76.00%
	171,565.84	130,396.70	76.00%
	165,357.54	125,679.00	76.00%
	174,627.57	132,719.92	76.00%
	184,615.44	140,316.53	76.00%
	190,392.26	144,709.10	76.01%
	189,898.41	144,331.72	76.00%
	185,020.11	140,616.17	76.00%
	22,110.12	16,803.72	76.00%
	4,490,043.62	3,412,534.89	76.00%

Note 1: Final billing for crewing vessel, after crew was removed on July 21, 2008 - billing is per 60 day cancellation notice in contract.

Note 2: Final billing of extra DP operator personnel Manning Days after instructions by Mr. Aaron Billings to terminate two additional wheelhouse personnel - charges are per 60 day cancellation notice in contract.

DMT Diamond Invoices
Outstanding Invoices to Deep Marine LLC

Inv No.	Inv Date	Crew Gross Pay	SS & Med	Unemp (Fed & St)	Company 401(k) Match	Provisions	Hosp Benefits	Crew Wages & Benefits	S&E	HR Overhead	P&I	12% Profit	Repair & Maint	Other	Necessaries	TOTAL	Payments	Invoiced Balance
34705	12/01/08	105,160.00	8,045.19	946.44	3,154.80	2,801.00	16,499.97	156,696.40	5,379.77	8,938.60	11,567.60	19,759.18	48,210.00	-	91,354.15	227,910.55	(215,660.57)	12,339.98
35746	10/01/07	99,070.00	7,579.40	891.63	2,972.10	2,687.50	15,594.04	128,794.67	3,194.21	8,420.95	10,897.70	18,155.90	48,210.00	-	88,878.76	217,673.43		217,673.43
35848	11/01/07	101,830.00	7,790.56	916.47	3,054.90	2,762.50	16,107.82	132,462.25	3,299.41	8,695.55	11,201.30	16,678.19	49,819.00	-	91,646.45	224,108.70		224,108.70
35883	11/12/07	-	-	-	-	-	-	-	-	-	-	-	-	33.77	33.77	33.77		33.77
35963	12/03/07	101,130.00	7,737.00	910.47	3,033.50	2,737.50	16,035.87	131,588.44	3,284.61	8,595.05	11,124.30	18,549.72	48,210.00	-	89,764.71	221,849.15		221,849.15
36035	01/02/08	102,270.00	7,824.22	920.43	3,068.10	2,775.00	16,105.60	132,963.35	3,298.99	8,692.95	11,249.70	18,743.56	49,817.00	-	91,802.20	224,765.55		224,765.55
36096	01/23/08	-	-	-	-	-	-	-	-	-	-	-	-	25.55	25.55	25.55		25.55
36122	02/02/08	106,280.00	8,130.99	956.52	3,188.40	2,875.00	16,715.31	138,146.22	3,423.89	9,033.80	11,690.80	19,474.31	49,817.00	-	93,439.80	231,586.02		231,586.02
36160	02/15/08	-	-	-	-	-	-	-	-	-	-	-	-	21,161.09	21,161.09	21,161.09		21,161.09
36191	03/03/08	98,560.00	7,540.37	887.04	2,956.80	2,662.50	15,648.55	128,255.26	3,205.29	8,377.60	10,841.60	18,080.60	46,603.00	-	87,108.09	215,363.35		215,363.35
36228	03/20/08	-	-	-	-	-	-	-	-	-	-	-	-	1,959.75	1,959.75	1,959.75		1,959.75
36257	04/01/08	104,960.00	8,030.00	944.64	3,148.80	2,837.50	16,557.32	136,478.26	3,391.50	8,921.60	11,545.60	19,239.40	-	-	43,098.10	179,576.36		179,576.36
36291	04/13/08	-	-	-	-	-	-	-	-	-	-	-	-	7,134.74	7,134.74	7,134.74		7,134.74
36301	04/29/08	-	-	-	-	-	-	-	-	-	-	-	-	11,847.52	11,847.52	11,847.52		11,847.52
36314	05/01/08	101,630.00	7,775.24	913.67	3,048.90	2,750.00	15,977.29	132,096.10	3,277.77	8,638.55	11,179.30	18,621.39	-	-	11,711.98	178,808.06		178,808.06
36332	05/12/08	-	-	-	-	-	-	-	-	-	-	-	-	5,986.75	5,986.75	5,986.75		5,986.75
36405	06/02/08	102,810.00	7,865.51	925.29	3,093.30	2,775.00	16,398.81	133,858.91	3,358.94	8,738.85	11,309.10	18,870.95	-	-	32,277.79	176,136.70		176,136.70
36452	07/03/08	93,170.00	7,128.10	838.53	2,795.10	2,662.50	15,185.59	121,779.82	3,110.38	7,919.45	10,248.70	17,165.91	-	-	38,444.44	160,224.26		160,224.26
36513	07/23/08	247,040.00	18,909.20	2,223.86	7,411.20	5,750.00	37,625.86	519,946.47	7,705.20	20,998.40	27,742.00	45,096.16	-	-	100,975.16	420,923.48		420,923.48
36521	07/29/08	75,205.00	5,753.65	676.85	2,256.15	2,062.50	11,579.22	97,533.37	2,371.83	6,392.43	8,272.55	13,747.53	-	-	30,784.34	128,317.71		128,317.71
36767	11/21/08	-	-	-	-	-	-	-	-	-	-	-	-	26,421.67	26,421.67	26,421.67		26,421.67
36796	12/08/08	27,870.00	2,132.10	250.86	836.10	750.00	4,393.26	36,232.32	899.88	2,368.98	3,065.70	5,107.86	-	-	11,442.42	47,674.74		47,674.74
36867	01/07/09	132,050.00	10,109.83	1,189.43	3,964.80	3,562.00	20,691.66	171,667.97	4,238.47	11,292.83	14,536.50	24,200.27	-	-	54,208.07	225,875.80		225,875.80
36912	02/02/09	138,330.00	10,582.72	1,245.05	4,149.90	3,650.00	21,374.09	179,331.76	4,378.32	11,758.13	15,216.30	25,281.04	-	-	56,633.79	235,965.55		235,965.55
36977	02/26/09	99,000.00	7,295.00	270.00	930.00	750.00	17,310.00	35,946.00	959.00	2,550.00	3,300.00	5,492.80	-	-	12,310.80	51,256.80		51,256.80
36997	03/03/09	108,155.00	8,274.21	973.49	3,244.65	2,875.00	16,754.31	140,276.66	3,432.02	9,193.27	11,897.05	19,774.93	-	-	44,297.27	184,573.93		184,573.93
37067	04/01/09	100,510.00	7,689.40	904.67	3,045.80	2,712.50	19,564.88	130,895.70	3,188.11	8,543.43	11,056.10	18,381.17	-	-	41,169.24	171,565.84		171,565.84
37143	05/06/09	96,840.00	7,408.68	871.56	2,905.20	2,625.00	15,028.56	125,679.00	3,078.60	8,231.40	10,652.40	17,716.14	-	-	39,678.54	165,357.54		165,357.54
37246	06/05/09	102,080.00	7,809.89	918.84	3,052.40	2,775.00	16,074.29	182,719.92	3,292.69	8,676.92	11,228.80	18,709.24	-	-	41,907.65	174,627.57		174,627.57
37289	07/07/09	107,720.00	8,240.95	969.48	3,231.60	3,000.00	17,154.50	140,316.53	3,513.96	9,156.20	11,849.20	19,779.55	-	-	44,298.91	184,615.44		184,615.44
37346	08/03/09	111,130.00	8,501.73	900.17	3,333.90	3,000.00	17,643.80	144,709.10	3,614.15	9,416.05	12,224.30	20,398.66	-	-	45,683.16	190,391.26		190,391.26
37422	09/01/09	110,950.00	8,487.97	998.55	3,328.50	3,062.50	17,504.20	144,331.72	3,585.69	9,430.75	12,204.50	20,345.75	-	-	45,566.69	189,898.41		189,898.41
37517	10/06/09	108,320.03	9,286.93	974.88	3,249.60	2,900.00	16,884.76	140,616.17	3,458.74	9,207.20	11,916.20	19,822.80	-	-	44,208.94	185,720.11		185,720.11
37567	11/05/09	12,920.00	988.44	116.28	387.60	350.00	2,041.40	16,803.72	418.16	1,098.20	1,421.20	2,368.84	-	-	5,305.40	22,110.12		22,110.12
TOTAL		2,626,090.00	200,907.78	23,635.30	78,782.70	71,250.00	411,869.11	3,412,534.89	84,365.89	223,218.14	288,869.90	481,054.80	340,684.00	76,572.84	1,494,765.57	4,907,300.46	(215,660.57)	4,691,639.89

DMT Diamond Invoices
Crew Wages & Benefits
Interest Calculation

Inv No	Inv Date	Interest Calculation through 7/16/10										Interest Calculation through 12/3/09				
		Crew Gross Pay	SS & Med	Unemp (Fed & St)	Company 401(k) Match	Provisions	Hosp Benefits	Crew Wages & Benefits	Balance	Interest Begins	Interest Calculation Date	Number of Days O/S as of 7/16/10	1.5% Interest per Month	Interest Calculation Date	Number of Days O/S as of 12/3/09	1.5% Interest per Month
34705	12/01/06	105,160.00	8,045.19	946.44	3,154.80	2,800.00	16,499.97	136,606.40	-							
35746	10/01/07	95,070.00	7,570.40	691.93	2,972.30	2,087.50	15,534.01	126,794.67	126,794.67	10/01/07	07/16/10	950.00	63,753.36	12/03/09	765.00	49,263.06
35848	11/01/07	101,830.00	7,790.56	916.47	3,054.90	2,762.50	16,107.82	132,462.25	132,462.25	12/01/07	07/16/10	959.00	63,515.65	12/03/09	734.00	48,613.65
35953	12/03/07	101,130.00	7,737.00	910.17	3,035.93	2,732.50	16,035.87	131,554.44	131,554.44	01/02/08	07/16/10	927.03	60,988.59	12/03/09	702.00	46,185.14
36035	01/02/08	102,270.00	7,824.22	920.43	3,068.10	2,775.00	16,105.60	132,963.35	132,963.35	02/01/08	07/16/10	897.00	59,634.06	12/03/09	672.00	44,675.69
36122	02/02/08	108,260.00	8,150.99	856.52	3,168.40	2,825.00	16,725.31	138,146.22	138,146.22	03/03/08	07/16/10	866.00	59,817.31	12/03/09	641.00	44,275.86
36191	03/03/08	98,560.00	7,540.37	887.04	2,956.80	2,662.50	15,648.55	128,255.26	128,255.26	04/02/08	07/16/10	836.00	53,610.70	12/03/09	611.00	39,181.98
36257	04/01/08	114,950.00	8,040.00	912.64	3,143.80	2,837.50	16,557.33	136,478.26	136,478.26	05/01/08	07/16/10	807.00	55,053.93	12/03/09	582.00	39,715.17
36314	05/01/08	101,630.00	7,775.24	914.67	3,048.90	2,750.00	15,977.29	132,096.10	132,096.10	05/31/08	07/16/10	777.00	51,319.33	12/03/09	552.00	36,458.52
36405	06/02/08	102,810.00	7,837.51	925.79	3,084.80	2,775.00	16,398.81	133,858.91	133,858.91	07/02/08	07/16/10	745.00	49,862.44	12/03/09	520.00	34,301.32
36452	07/03/08	93,170.00	7,128.10	838.53	2,795.10	2,662.50	15,185.59	121,779.82	121,779.82	08/02/08	07/16/10	714.00	43,475.40	12/03/09	489.00	29,775.17
36513	07/23/08	247,040.00	18,500.20	2,225.36	7,411.20	6,730.00	37,823.56	119,948.32	119,948.32	06/22/08	07/16/10	694.00	31,022.67	12/03/09	459.00	23,937.68
36521	07/29/08	75,205.00	5,753.65	676.85	2,256.15	2,062.50	11,579.22	97,533.37	97,533.37	08/28/08	07/16/10	688.00	33,551.48	12/03/09	463.00	22,578.98
36766	12/09/08	27,870.00	2,131.10	250.86	836.10	750.00	4,393.26	36,232.82	36,232.82	01/07/09	07/16/10	559.00	10,072.38	12/03/09	331.00	6,694.45
36867	01/07/09	132,150.00	10,109.83	1,189.43	3,964.50	3,562.50	20,691.66	171,667.92	171,667.92	02/06/09	07/16/10	526.00	45,148.66	12/03/09	301.00	25,836.02
36912	02/02/09	138,330.00	16,581.77	1,245.05	4,149.90	3,650.00	21,374.03	179,331.76	179,331.76	03/04/09	07/16/10	500.00	44,832.94	12/03/09	225.00	24,658.12
36977	02/26/09	30,000.00	2,295.00	270.00	900.00	750.00	4,731.00	38,946.00	38,946.00	03/28/09	07/16/10	476.00	9,269.15	12/03/09	251.00	4,887.72
36997	03/03/09	108,155.00	6,274.21	978.49	3,244.63	2,875.00	16,754.31	140,276.66	140,276.66	04/02/09	07/16/10	471.00	33,035.45	12/03/09	249.00	17,254.03
37067	04/01/09	100,510.00	7,689.40	904.67	3,015.30	2,712.50	15,564.83	130,396.70	130,396.70	05/01/09	07/16/10	442.00	28,817.67	12/03/09	217.00	14,148.04
37143	05/06/09	96,540.00	7,403.68	871.56	2,905.20	2,615.00	15,038.56	125,679.00	125,679.00	06/05/09	07/16/10	407.00	25,975.68	12/03/09	182.00	11,436.79
37216	06/05/09	102,080.00	7,809.39	918.84	3,062.40	2,775.00	16,074.29	132,719.92	132,719.92	07/05/09	07/16/10	377.00	25,017.70	12/03/09	152.00	10,086.71
37269	07/07/09	197,720.00	8,240.95	969.48	3,251.00	3,000.00	17,154.50	140,316.55	140,316.55	08/06/09	07/16/10	345.00	24,104.60	12/03/09	170.00	6,415.79
37346	08/03/09	111,130.00	8,501.73	1,000.17	3,333.90	3,100.00	17,643.30	144,709.10	144,709.10	09/02/09	07/16/10	318.00	23,008.75	12/03/09	93.00	6,728.97
37422	09/01/09	110,950.00	4,487.97	998.41	3,324.50	3,062.50	17,504.20	144,331.72	144,331.72	10/01/09	07/16/10	289.00	20,655.93	12/03/09	64.00	4,618.62
37517	10/05/09	108,320.00	8,286.93	974.88	3,249.60	2,900.00	16,884.76	140,616.17	140,616.17	11/04/09	07/16/10	255.00	17,928.56	12/03/09	30.00	2,109.24
37547	11/06/09	12,920.00	958.44	116.28	387.60	350.00	2,041.40	16,603.72	16,603.72	12/05/09	07/16/10	274.00	1,532.62			
TOTAL		2,626,090.00	200,907.78	23,635.30	78,782.70	71,250.00	411,869.11	3,412,534.89	3,275,928.49			1,015,269.56				645,736.02

DDMT Diamond Invoices
Necessaries
Interest Calculation

Interest Calculation through 7/16/10												Interest Calculation through 12/31/09			
Inv No.	Inv Date	S&E	HR Overhead	P&I	Repair & Maint.	Other	Total	Balance	Interest Begins	Interest Calculation Date	Number of Days as of 7/16/10	1.5% Interest per Month			
												12/20/09			
34705	12/01/06	3,379.77	8,998.60	11,567.60	19,258.18	-	91,354.15	12/31/06	07/16/10	1,294.00	7,938.09	12/03/09	0,1,069.00	6,574.34	
35786	10/01/07	3,194.71	8,201.85	8,594.70	16,155.92	3,632,0.03	36,837.67	91,646.45	12/01/07	07/16/10	9,934.93	12/03/09	0,1,065.00	33,936.00	33,936.00
33848	11/01/07	3,299.41	8,655.55	11,201.30	18,673.19	49,817.00	-	91,646.45	12/01/07	07/16/10	43,944.47	12/03/09	-	33,634.25	33,634.25
35853	11/12/07	-	-	-	-	-	-	91,646.45	12/01/07	07/16/10	9,934.93	12/03/09	-	23,00	23,00
35963	12/03/07	3,284.64	8,596.05	11,124.30	18,549.72	48,210.00	-	89,764.71	01/02/08	07/16/10	9,277.00	41,605.94	12/03/09	702.00	31,507.41
35805	03/12/08	3,768.99	4,652.92	11,249.70	18,743.56	9,817.00	-	91,802.20	02/01/08	07/01/08	7,157.29	2,231.09	03/03/09	6,372.00	30,824.00
36096	01/21/08	-	-	-	-	-	-	91,802.20	02/01/08	07/16/10	8,787.00	11,221.00	12/03/09	653.00	8.34
35912	02/22/08	3,443.89	9,033.80	11,650.80	19,444.31	19,877.00	-	93,349.80	03/03/08	07/16/10	8,656.00	10,194.43	12/03/09	6,919.00	25,941.46
36160	02/13/08	-	-	-	-	-	-	93,349.80	03/03/08	07/16/10	8,656.00	10,194.43	12/03/09	6,919.00	25,941.46
36091	03/03/08	3,765.94	3,377.80	10,841.60	18,081.61	16,663.00	-	21,161.09	21,161.09	03/14/08	8,046.37	12/03/09	630.00	6,665.74	
36228	03/20/08	-	-	-	-	-	-	87,087.08	04/02/08	07/16/10	8,787.00	16,411.18	12/03/09	61,110.00	6,661.11
35227	04/01/08	3,121.50	6,321.00	14,154.50	19,294.0	-	-	1,959.75	04/19/08	07/16/10	8,191.00	8,021.52	12/03/09	594.00	582.05
36291	04/14/08	-	-	-	-	-	-	1,959.75	04/19/08	07/16/10	8,191.00	8,021.52	12/03/09	594.00	582.05
35301	05/20/08	-	-	-	-	-	-	7,134.74	05/14/08	07/16/10	794.00	2,832.49	12/03/09	569.00	2,029.83
36314	05/01/08	3,272.72	8,638.55	11,179.30	18,621.39	-	-	1,147.57	05/20/08	07/16/10	4,654.51	12,03/09	551.00	3,211.70	
35632	05/12/08	-	-	-	-	-	-	41,711.96	05/31/08	07/16/10	777.00	16,205.10	12/03/09	552.00	11,512.50
36405	06/02/08	3,358.94	8,738.85	11,309.10	18,870.90	-	-	5,988.75	06/17/08	07/16/10	765.00	2,229.33	12/03/09	547.00	1,816.42
35642	07/03/08	3,110.18	7,919.85	10,428.70	17,385.91	-	-	42,277.79	07/02/08	07/16/10	15,748.48	12/03/09	520.00	10,992.23	
36513	07/23/08	7,706.20	20,998.40	27,174.40	45,096.16	-	-	100,975.16	100,975.16	07/24/08	15,724.97	12/03/09	519.00	9,999.00	
36521	07/25/08	2,374.83	6,392.93	3,777.55	13,741.55	-	-	30,784.54	30,784.54	08/20/08	10,053.88	12/03/09	469.00	23,678.68	
36577	11/21/08	-	-	-	-	-	-	28,423.67	28,423.67	12/21/08	573.00	8,143.38	12/03/09	348.00	4,945.72
36595	08/03/08	3,934.85	2,568.38	10,957.0	18,161.85	-	-	5,988.75	08/16/08	07/16/10	559.00	3,169.95	12/03/09	331.00	1,999.00
36687	01/07/09	4,238.47	11,232.83	14,536.50	24,200.27	-	-	54,208.07	02/05/09	07/16/10	527.00	14,256.72	12/03/09	301.00	8,158.31
36912	02/04/09	3,753.92	1,755.82	15,216.10	25,810.1	-	-	5,663.92	5,663.92	03/05/09	14,138.45	12/03/09	275.00	7,782.15	
36977	02/25/09	969.00	2,550.00	3,300.00	5,491.80	-	-	12,310.80	03/26/09	07/16/10	476.00	2,929.97	12/03/09	251.00	1,545.01
36997	03/12/09	3,753.07	5,763.57	1,089.75	19,774.93	-	-	4,479.77	03/26/09	07/16/10	471.00	10,242.01	12/03/09	245.00	5,248.56
37067	04/01/09	3,188.44	8,543.43	11,056.10	18,381.17	-	-	41,169.14	05/01/09	07/16/10	442.00	9,098.38	12/03/09	217.00	4,466.85
37143	05/08/09	3,076.80	3,251.00	10,652.40	17,746.14	-	-	39,978.54	06/05/09	07/16/10	407.00	8,074.55	12/03/09	183.00	3,610.75
37216	06/05/09	3,292.69	8,676.92	11,228.80	18,709.24	-	-	41,907.65	07/05/09	07/16/10	377.00	7,899.59	12/03/09	152.00	3,184.98
37289	07/07/09	3,513.16	9,155.0	11,849.10	19,732.55	-	-	45,295.91	08/05/09	07/16/10	3,459.00	7,515.5	12/03/09	127.00	1,657.33
37346	08/03/09	3,614.15	9,446.05	12,224.30	20,998.66	-	-	45,683.16	09/02/09	07/16/10	318.00	7,263.62	12/03/09	93.00	2,124.27
37422	09/01/09	3,055.16	9,430.45	12,204.50	20,446.45	-	-	45,866.03	09/05/09	07/16/10	3,459.00	6,951.63	12/03/09	64.00	1,456.13
37517	10/05/09	3,458.74	9,207.20	11,915.20	19,322.80	-	-	44,403.94	11/04/09	07/16/10	255.00	5,661.50	12/03/09	30.00	666.06
37567	11/05/09	4,181.16	4,058.20	1,425.20	2,668.85	-	-	5,306.40	12/05/09	07/16/10	224.00	593.32	12/03/09	-	-
TOTAL		84,365.89	223,218.14	288,869.90	481,054.80	340,684.00	76,572.84	1,494,765.57	1,415,711.40		489,779.52	330,514.64			